

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

FOR THE MONTH OF October 2008 2008 NOV -5 A 8:24

Date: October 31, 2008

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.

ADDRESS: P.O. BOX 17010

Contract No. 57052

City, State ZIP: HONOLULU, HI 96817

DAGS Job No. 12-10-0483

PROJECT TITLE: STATE CAPITOL, INDOOR AIR QUALITY IMPROVEMENTS

**CONTRACT**

Basic Contract Amount \$ 830,705.00

**FOR INSPECTION BRANCH USE**

☐ SUBMITTAL REGISTER

☐ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 830,705.00

**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**

Completed to Date 86.83% \$ 721,284.50 #DIV/0! \$ - \$ 721,284.50

Retained \$ 56,507.14 \$ - \$ 56,507.14

Amount Subject to Payment \$ 664,777.36 \$ - \$ 664,777.36

Payments to Date \$ 394,064.77 \$ - \$ 394,064.77

Payments Now Due \$ 270,712.59 \$ - \$ 270,712.59

Payment No. 3

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: Carol K. H. Project Inspector or Engineer

Date: 11-10-08

OAHU PLUMBING & SHEET METAL, LTD.

Name of Contractor

4. Recommended: David Zamarkis Area Engineer/Architect

Date: 11-10-08

5. Approved: Clyde K. K. Branch Chief or District Engineer

Date: NOV 10 2008

By signature / Title: Eriene N. Matsuyama, Treasurer

October 31, 2008

Date

State Public Works Administrator

NOV 12 2008

Date:

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: October 2008

**CONTRACTOR:** OAHU PLUMBING & SHEET METAL, LTD. Contract No.: 57052  
**PROJECT TITLE:** STATE CAPITOL, INDOOR AIR QUALITY IMPROVEMENT DAGS Job No.: 12-10-0483

CLOSED			LICENSE	BASIC CONTRACT	COMPL		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	OAHU PLUMBING & SHEET METAL, LTD	General Contractor	5325	\$376,418.00	\$312,426.20	83.00%	5%	\$15,621.31

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Acutron Co., Inc.	Insulation	C-4603	\$21,526.00	\$19,373.40	90%	10%	1,937.34
Air Balance Hawaii, Inc.	Test & Balance	-	\$26,025.00	\$23,422.50	90%	10%	2,342.25
Island Controls, Inc.	Direct Digital controls	C-23240	\$154,325.00	\$138,892.50	90%	10%	13,889.25
KH Electric, Inc.	Power & DDC Control Wiring	C-7256	\$252,411.00	\$227,169.90	90%	10%	22,716.99
					#DIV/0!	10%	0.00
					#DIV/0!	10%	0.00
					#DIV/0!	10%	0.00
					#DIV/0!	10%	0.00
					#DIV/0!	10%	0.00
					#DIV/0!	10%	0.00
					#DIV/0!	10%	0.00
					#DIV/0!	10%	0.00
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					#DIV/0!	10%	0.00
					#DIV/0!	10%	0.00
					#DIV/0!	10%	0.00
					#DIV/0!	10%	0.00
					#DIV/0!	10%	0.00
Total Retained from Subs							40,885.83

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$56,507.14
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I certify that the above retentions are correct for this request.

OAHU PLUMBING & SHEET METAL, LTD.

Name of Contractor

Checked/Verified by:

A. H.

Initial - Project Inspector or Engineer

Ernst Roth

October 31, 2008

**By Signature**

Date \_\_\_\_\_

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 3

**PROJECT TITLE:** STATE CAPITOL - INDOOR AIR QUALITY IMPROVEMENTS

**BILLING MONTH:** October-08

**DAGS JOB NO.:** 1 2-10-0483

**CONTRACT NO.:** 57052

**CONTRACTOR:** OAHU PLUMBING & SHEET METAL, LTD.

**VENDOR CODE:** 7429200

**Original Contract Payment**      Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-477M	\$ 296,915.54	\$ 26,202.95	\$ 270,712.59
<b>Totals:</b>		\$296,915.54	\$26,202.95	\$270,712.59

**Change Order Payment**      Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-477M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$296,915.54	\$26,202.95	\$270,712.59
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*Yingfan Xu*      11/12/08  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    7429200

Cost Code      3A1

Voucher No.    11120 N20

Verified By    *PS*      11/19/08